

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75438	Date: July 29, 2026
Circular Ref. No: 1523/2026	

To All Members,

Subject: Availability of Trustmf Large & Mid Cap Fund NFO on NSE MF Invest Platform

Members are hereby informed that Trustmf Large & Mid Cap Fund NFO of Trust Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from July 30, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Trustmf Large & Mid Cap Fund - Direct Plan-Growth	INF0GCD01891	Equity
2	Trustmf Large & Mid Cap Fund - Regular Plan-Growth	INF0GCD01909	Equity

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com